

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2019 - 2020

OF

VCG ENTERPRISE LLP

RAJKOT, GUJARAT-360004

AUDITORS :

BHALANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

A-504, IMPERIAL HEIGHTS, 150 FTS RING ROAD,
OPP. BIG BAZAR, RAJKOT-360005 GUJARAT

**BHALANI AND ASSOCIATES**

Chartered Accountants

A-504, Imperial Heights, 150 Fts Ring Road, Opp. Big Bazar, Rajkot-360005 Gujarat

Phone : 9426440044, 0281-2582488, E-Mail : bhalanica@yahoo.com

Form No 3CB**[See rule 6G(1)(b)]****Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. I have examined the balance sheet as on 31/03/2020, and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith of VCG ENTERPRISE LLP, P-1, VRUNDAVAN CITY, VAVDI MAIN ROAD, NR. PUNIT NAGAR, RAJKOT, GUJARAT-360004. PAN - AASFV6102C.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at P-1, VRUNDAVAN CITY, VAVDI MAIN ROAD, NR. PUNIT NAGAR, RAJKOT, GUJARAT-360004 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
PLEASE REFER SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT ANNEXED HEREWITH.
(b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For BHALANI AND ASSOCIATES
Chartered Accountants**D. V. Bhalani**
(Proprietor)**M. No. : 109507****FRN : 0120920W****A-504, Imperial Heights, 150 Fts Ring Road,**
Opp. Big Bazar, Rajkot-360005 Gujarat**Date : 26/12/2020****Place : Rajkot**

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : VCG ENTERPRISE LLP
- 2 Address : P-1, VRUNDAVAN CITY, VAVDI MAIN ROAD, NR. PUNIT NAGAR, RAJKOT, GUJARAT-360004
- 3 Permanent Account Number : AASFV6102C
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AASFV6102C1ZC

- 5 Status : Firm
- 6 Previous year from : 01/04/2019 to 31/03/2020
- 7 Assessment year : 2020-21
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(e)- When provisions of section 44AD(4) are applicable

- 8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB : NA
Section under which option exercised :

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
Ankurkumar Jivanbhai Vadalia	2.01
Anuj Bipinbhai Patel	2.00
Arjun Anilkumar Bhorania	5.33
Darshankumar Rasikbhai Vadalia	2.01
Deepakkumar Laxmidasbhai Vadalia	5.43
HArshad Dhirajlal Patel	3.34
Hinesh Dhirajlal Patel	3.33
Hitesh Govindbhai Sakariya	6.50
Hiteshbhai Khodabhai Ramani	2.50
Ketankumar Laxmidas Vadalia	5.43
Kishan Govindbhai Sakariya	6.50
Meeta Jivanlal Vadalia	2.01
Navneetbhai Gokalbhai Vadalia	4.03
Paresh MAnsukhlal Chaugela	15.00
Parthbhai Bharatbhai Nathwani	2.50
Priya Anilbhai Patel	3.00
Rajankumar Vallabhdas Vadaliya	4.03
Saachin Bharatkumar Nathwani	2.50
Sagar Rasikbhai Vadalia	2.01
Sandipkumar Vallabhdas Hansalia	1.00
Suketa HArshadbhai Patel	2.00
Sunny Pradipkumar Koradia	9.00
Sureshbhai Khodabhai Ramani	2.50
Vallabhdas Ambanivas Vadalia	4.03
Yogita Hineshbhai Patel	2.00

- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

- 10 a Nature of business or profession.

Sector	Sub sector	Code
CONSTRUCTION	Other construction activity n.e.c.(06010)	06010

- b If there is any change in the nature of business or profession, the particulars of such change.

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.

Nil

- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book, Bank Book, Purchase Register, Sales Register, Other Relevant Ledger	P-1, VRUNDAVAN CITY, VAVDI MAIN ROAD, NR. PUNIT NAGAR	0	Rajkot	GUJARAT	360004

- c List of books of account and nature of relevant documents examined.

Cash Book, Bank Book, Purchase Register, Sales Register, Other Relevant Ledger

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : Mercantile system

- b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

- c If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss.

- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	The Assesses is maintaining his Books Of Accounts on Mercantile System of Accounting.

14 a Method of valuation of closing stock employed in the previous year. : NA

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade : NA

16 Amounts not credited to the profit and loss account, being :-

a The items falling within the scope of section 28. : NA

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : NA

c Escalation claims accepted during the previous year. : NA

d Any other item of income. : NA

e Capital receipt, if any. : NA

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish. : NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :- : NA

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E : NA

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : NA

b Details of contributions received from employees for various funds as referred to in section 36(1)(va). : NA

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure : NA

Personal expenditure : NA

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA

Expenditure incurred at clubs being entrance fees and subscriptions : NA

Expenditure incurred at clubs being cost for club services and facilities used : NA

Expenditure by way of penalty or fine for violation of any law for the time being force : NA

Expenditure by way of any other penalty or fine not covered above : NA

Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted : NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted : NA

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : NA

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : NA

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : NA

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : 0

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil Nil		Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil Nil		Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

- g Particulars of any liability of a contingent nature : NA
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA
- i amount inadmissible under the proviso to section 36(1)(iii) : 0
- 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 : 0
- 23 Particulars of any payment made to persons specified under section 40A(2)(b). : NA
- 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : NA
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA
- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-
- A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-
- (a) Paid during the previous year : NA
- (b) Not paid during the previous year; : NA
- B Was incurred in the previous year and was:-
- (a) paid on or before the due date for furnishing the return of income of the previous year 139(1). : NA
- (b) Not paid on or before the aforesaid date. : NA
- state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : No

- 27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : No

CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

- b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA
- 28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

- A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56. If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

- B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56. If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

- 30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. If yes, please furnish the following details:

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

- B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. If yes, please furnish the following details:

Following details						
Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2021)

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
NA	NA	NA

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year : NA

- b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

- (a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or

occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- NA

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year NA

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— NA

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— NA

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- NA

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. NA

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.
Nil	Nil

- 34 a Whether the assessee is required to deduct or collect tax as per the : No
provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (5) and (8)
1	2	3	4	5	6	7	8	9	10
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- b Whether the assessee is required to furnish the statement of tax deducted : No
or tax collected, If yes please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

- c Whether the assessee is liable to pay interest under section 201(1A) or : No
section 206C(7). If yes, please furnish:

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment
Nil	Nil	Nil	Nil

- 35 a In the case of a trading concern, give quantitative details of principal : NA
items of goods traded

- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

- 36 In the case of Domestic Company, details of tax on distributed profits under : NA
section 115-O in the following forms:-

- A Whether the assessee has received any amount in the nature of dividend : No
as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-

Amount received	Date of receipt
Nil	Nil

- 37 Whether any cost audit was carried out, ? : NA

- 38 Whether any audit was conducted under the Central Excise Act, 1944, ? : NA

- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 : NA
in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ?

- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			0			0
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	0	0	0.00	0	0	0.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the : NA
previous year under any tax laws other than Income tax Act, 1961 and Wealth
tax Act, 1957 alongwith details of relevant proceedings.

42 Whether the assessee is required to furnish statement in Form No.61 or Form : No
No. 61A or Form No. 61B. If yes, please furnish

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactio ns which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable : No
to furnish the report as referred to in sub-section (2) of section 286:
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2021)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For BHALANI AND ASSOCIATES
Chartered Accountants

[Signature]

D. V Bhalani

Proprietor

M. No. : 109507

FRN : 0120920W

A-504, Imperial Heights, 150 Fts Ring Road, Opp. Big
Bazar, Rajkot-360005 Gujarat

Date : 26/12/2020

Place : Rajkot

VCG ENTERPRISE LLP

RAJKOT

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,00,000.00	<u>CURRENT ASSETS</u> <u>CASH AND BANK</u> CASH IN HAND <u>OTHER CURRENT ASSETS</u> PRE OPERATIVE EXP		81,000.00 19,000.00
TOTAL		1,00,000.00	TOTAL		1,00,000.00

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For VCG ENTERPRISE LLP

For BHALANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)


D. V. BHALANI
(PROPRIETOR)
M. NO. : 109507
FRN : 0120920W

Date 26.12.2020
Place Rajkot

VCG ENTERPRISE LLP

RAJKOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account of Ankurkumar Jivanbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Anuj Bipinbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

Capital Account of Arjun Anilkumar Bhorania

Particulars	Amount	Particulars	Amount
To Closing Balance	5,330.00	By Capital	5,330.00
Total	5,330.00	Total	5,330.00

Capital Account of Darshankumar Rasikbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Deepakkumar Laxmidasbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	5,425.00	By Capital	5,425.00
Total	5,425.00	Total	5,425.00

Capital Account of Harshad Dhirajlal Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,340.00	By Capital	3,340.00
Total	3,340.00	Total	3,340.00

Capital Account of Hinesh Dhirajlal Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,330.00	By Capital	3,330.00
Total	3,330.00	Total	3,330.00

Capital Account of Hitesh Govindbhai Sakariya

Particulars	Amount	Particulars	Amount
To Closing Balance	6,500.00	By Capital	6,500.00
Total	6,500.00	Total	6,500.00

Capital Account of Hiteshbhai Khodabhai Ramani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

VCG ENTERPRISE LLP

RAJKOT

Capital Account of Ketankumar Laxmidas Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	5,425.00	By Capital	5,425.00
Total	5,425.00	Total	5,425.00

Capital Account of Kishan Govindbhai Sakaria

Particulars	Amount	Particulars	Amount
To Closing Balance	6,500.00	By Capital	6,500.00
Total	6,500.00	Total	6,500.00

Capital Account of Meeta Jivanlal Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

Capital Account of Navneetbhai Gokalbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Paresh Mansukhlal Changela

Particulars	Amount	Particulars	Amount
To Closing Balance	15,000.00	By Capital	15,000.00
Total	15,000.00	Total	15,000.00

Capital Account of Parthbhai Bharatbhai Nathwani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Priya Anilbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	3,000.00	By Capital	3,000.00
Total	3,000.00	Total	3,000.00

Capital Account of Rajankumar Vallabhdas Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Sachin Bharatkumar Nathwani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Sagar Rasikbhai Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	2,015.00	By Capital	2,015.00
Total	2,015.00	Total	2,015.00

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Capital Account of Sandipkumar Vallabhadas Hansaliya

Particulars	Amount	Particulars	Amount
To Closing Balance	1,000.00	By Capital	1,000.00
Total	1,000.00	Total	1,000.00

Capital Account of Suketa Harshadbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

Capital Account of Sunny Pradipkumar Koradia

Particulars	Amount	Particulars	Amount
To Closing Balance	9,000.00	By Capital	9,000.00
Total	9,000.00	Total	9,000.00

Capital Account of Sureshbhai Khodabhai Ramani

Particulars	Amount	Particulars	Amount
To Closing Balance	2,500.00	By Capital	2,500.00
Total	2,500.00	Total	2,500.00

Capital Account of Vallabhadas Amanivas Vadalia

Particulars	Amount	Particulars	Amount
To Closing Balance	4,030.00	By Capital	4,030.00
Total	4,030.00	Total	4,030.00

Capital Account of Yogita Hineshbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	2,000.00	By Capital	2,000.00
Total	2,000.00	Total	2,000.00

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